

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
NEW ALBANY DIVISION**

In re: )  
 )  
 EASTERN LIVESTOCK CO., LLC, ) Case Number: 10-93904-BHL-11  
 )  
 )  
 Debtor. )

**POST-CONFIRMATION QUARTERLY REPORT**

For the Quarter Ending: **9/30/2017**  
Confirmation Date: **12/20/2012**

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$825.00	\$86,500.00	\$0.00	\$87,325.00
Cash Disbursements, including plan payments	-\$697.95	-\$697.95	-\$12,049.00	-\$13,444.90
<b>Total</b>	<b>\$127.05</b>	<b>\$85,802.05</b>	<b>-\$12,049.00</b>	<b>\$73,880.10</b>

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$697.95	\$697.95	\$12,049.00	\$13,444.90
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$697.95</b>	<b>\$697.95</b>	<b>\$12,049.00</b>	<b>\$13,444.90</b>

1. Have Quarterly U.S. Trustee Fees been paid?

If no, please explain.

Yes

No

2. Have all payments been made as set forth in the plan?

If no, please explain.

*The Trustee continues to make plan payments*

Yes

No

3. Have all property sales and transfers set forth in the plan been completed?

If no, please explain.

*Transfers will not be complete until the Trustee resolves all  
adversary proceedings and finalizes the allowed amount of claims*

Yes

No

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

Yes

No

6. Have all claims been resolved?

If no, please explain.

*Certain claims are subject to disallowance in adversary proceedings.*

Yes

No

7. When will the application for final decree be filed?

*Once the estate has been fully administered.*

8. Is this a final report?

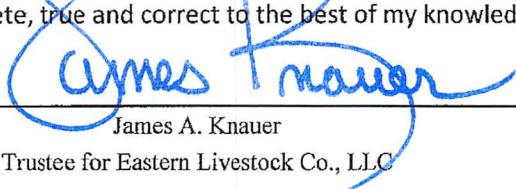
If yes, complete the next page.

Yes

No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:

  
James A. Knauer

Trustee for Eastern Livestock Co., LLC

Dated:

  
Nov. 15, 2017

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04/12/13

## ELC Operating Receipts

EASTERN LIVESTOCK CO., LLC,		Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report			
Name of Bank	JP Morgan Chase Bank NA		
Account Number	922019401		
Purpose of Account	Operating Account		
Type of Account	Checking Account		
Date of		Purpose or	
Transaction	Payer	Description	Amount
07/06/2017	Nuckols	Settlement	\$ 500.00
07/06/2017	Anthem	Dividends	\$ 325.00
Total 07/01/2017-07/31/2017			\$ 825.00
08/15/2017	Nuckols	Settlement	\$ 500.00
08/15/2017	Atkinson	Settlement	\$ 86,000.00
Total 08/01/2017-08/31/17			\$ 86,500.00
Total 09/01/17-09/30/17			\$ -
Total for report			\$ 87,325.00

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04/12/13ELC Operating  
Disbursements

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank		JP Morgan Chase Bank NA		
Account Number		922019401		
Purpose of Account		Operating Account		
Type of Account		Checking Account		
Check Number	Date of Transaction	Payee	Purpose or Description	Amount
2095	07/05/2017	Beth Royalty	Storage	-325.00
2096	07/11/2017	The Data Vault	Storage	-372.95
Total 07/01/2017-07/31/2017				\$ (697.95)
Check Number	Date of Transaction	Payee	Purpose or Description	Amount
2097	08/03/2017	Beth Royalty	Storage	-325.00
2098	08/03/2017	The Data Vault	Storage	-372.95
Total 08/01/2017-08/31/2017				\$ (697.95)
Check Number	Date of Transaction	Payee	Purpose or Description	Amount
2099	09/06/2017	Beth Royalty	Storage	-325.00
2100	09/06/2017	The Data Vault	Storage	-372.95
2101	09/06/2017	Wimberly Lawson Wright Daves & Jones	Legal	-11,351.05
Total 09/01/2017-09/30/2017				\$ (12,049.00)
Total for report				\$ (13,444.90)

ELC  
**Schedule of Receipts and Disbursement**  
**Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<b><u>Schedule of Receipts and Disbursements</u></b>	JP Morgan Chase Bank NA 922019401		
<b><u>Operating Account</u></b>			
CASH (Beginning of Period)	\$ 1,368,989.05	\$ 1,369,116.10	\$ 1,454,918.15
Income or Receipts during the period	\$ 825.00	\$ 86,500.00	\$ -
Transfer (to) from Escrow Account	\$ -		\$ -
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	<u>\$ (697.95)</u>	<u>\$ (697.95)</u>	<u>\$ (12,049.00)</u>
CASH (End of Period)	<u><u>\$ 1,369,116.10</u></u>	<u><u>\$ 1,454,918.15</u></u>	<u><u>\$ 1,442,869.15</u></u>
<b><u>Bank Reconciliation</u></b>	JP Morgan Chase Bank NA 922019401		
<b><u>Operating Account</u></b>			
Balance per Bank	\$ 1,369,552.31	\$ 1,455,354.36	\$ 1,454,656.41
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks			
1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)
1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)
1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)
1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)
		2101 \$ (11,351.05)	
Month End Balance	<u><u>\$ 1,369,116.10</u></u>	<u><u>\$ 1,454,918.15</u></u>	<u><u>\$ 1,442,869.15</u></u>
Balance per Books	<u><u>\$ 1,369,116.10</u></u>	<u><u>\$ 1,454,918.15</u></u>	<u><u>\$ 1,442,869.15</u></u>
Difference	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>		JP Morgan Chase Bank N.A.	
<u>Escrow Account</u>		922019419	
CASH (Beginning of Period)	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ -
Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>

<u>Bank Reconciliation</u>	JP Morgan Chase Bank N.A.		
Escrow Account	922019419		
Balance per Bank	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Deposits in Transit	\$ -	\$ -	\$ -
Month end Balance	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Balance per Books	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Difference	\$ -	\$ -	\$ -